

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and urban Development Department - B.E. 2014-15 Release of an amount of Rs. 50,33,00,000/- (Rupees Fifty crores Thirty Three lakhs only) under Plan Scheme of B.E. 2014-15 as Assistance to Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B1) DEPARTMENT

G.O.RT.No. 116,

Dated: 24-03-2015
Read the following:-

1. From the MD, HMWS&SB, Hyderabad Lr.No.HMWSSB/Dir,Fin/BE-2014-15/June to December-14 (Plan)/2014-15/2353, Dated: 10.12.2014.
2. Govt. Memo No. 7554/B1/2014, Dated: 23.01.2015)
3. From MD, HMWS&SB, Hyderabad letter\No.HMWS&SB/Dir, Fin/BE-2014-15/NP-budget (plan)/2014-15/2429, Dated: 23.02.2015
4. G.O.Rt. No.840, Finance (EBS-VIII)) Dept, Dated 21.03.2015.

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O R D E R: -

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department vide reference 4th read above, the Government hereby accord Administrative Sanction for an amount of amount of Rs. 50,33,00,000/- (Rupees Fifty crores Thirty Three lakhs only) under Plan Scheme of B.E. 2014-15 as assistance to Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference 4th read above and debited to the following Head of Account:-

Plan Schemes **(Rs. In Thousands)**

| Sl. No | Name of the Scheme | Head of Account | Charged / Voted | Provision in BE 2014-15 | Addl. Amounts Sanctioned | Amount re-appropriated | Total Provision in BE 2014-15 | Amounts already authorized | Now authorized amount | Balance Amount available |
|--------|--|---------------------------|-----------------|-------------------------|--------------------------|------------------------|-------------------------------|----------------------------|-----------------------|--------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1. | Assistance to HMWS&SB for improvement of Water Supply network in Slum Areas | 2215-01-190-11-09-310-312 | V | 31,16,67 | -- | -- | 31,16,67 | 16,83,49 | 14,33,18 | -- |
| 2. | Assistance to HMWS&SB for strengthening of Water Supply network in GHMC Area | 2215-01-190-11-07-310-312 | V | 150,00,00 | -- | -- | 150,00,00 | 23,25,00 | 30,66,82 | 96,08,18 |
| 3. | Extention and improvement of Water Supply and Sewerage works | 2215-01-190-11-06-310-312 | V | 5,91,67 | -- | -- | 5,91,67 | 2,27,49 | 2,00,00 | 1,64,18 |
| 4. | Pollution and conservation of Musi River | 2215-02-105-11-07-310-312 | V | 5,00,00 | -- | -- | 5,00,00 | 1,85,07 | 3,00,00 | 14,93 |
| 5. | Remodelling of existing sewerage system and sewerage treatment works | 2215-02-107-11-05-310-312 | V | 83,33 | -- | -- | 83,33 | 46,50 | 33,00 | 3,83 |
| | | Total | | 192,91,67 | -- | -- | 192,91,67 | 44,67,55 | 50,33,00 | 97,91,12 |

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3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust same to the LOC Concerned DDO of HMWS&SB, Hyderabad.
4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,
5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,
6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.
7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 4th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.G. GOPAL
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director,
Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

Copy to:

The Assistant Secretary to Government, MA & UD (OP) Department.
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The District Treasury Officer, Hyderabad (Urban)
The Director of Treasuries and Account Hyderabad
The Accountant General, Hyderabad.
The Finance (EBS, VIII) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER